

NOMBRE	DIEGO JAVIER CADENA RAMIREZ				
CEDULA/NIT	94154125				
OBLIGACION	8120085960				
APROBADOS POR EL JUZGADO					
	FECHA	CAP	INT CORRIENTE	SEGUROS	INT MORA
CUOTA VENCIDA 1	24/06/2020	95717961.02	0		7277120.43
					0
					0
TOTAL VENCIDAS		95717961.02	0		7277120.43
CAP ASCELERADO	25/06/2020	291100002.1			29113870.3
CAPITAL TOTAL		386817963.1			
PAGOS					
	11/08/2020	0	0		18003.2
	12/08/2020	0	0		39973.63
	24/08/2020	0	0		1647185.24
	25/08/2020	33521791.64	0		323631.93
	26/08/2020	12285579	0		41305
	27/08/2020	717395.46	0		33146
	31/08/2020	2366286.27	0		130678
	02/09/2020	356561.15	0		62287
	04/09/2020	46470347.5	0		61901
RESUMEN PAGOS		95717961.02	0		2358111

RESUMEN	
NOMBRE	DIEGO JAVIER CADENA RAMIREZ
CEDULA/NIT	94154125
OBLIGACION	8120085960
FECHA DE LIQUIDACION	26/11/2020
CAPITAL	291,100,002.12
INTERESES CORRIENTES	0.00
INTERESES DE MORA	36,390,990.75
TOTAL ADEUDADO	327,490,992.87

NOMBRE	DIEGO JAVIER CADENA RAMIREZ
CEDULA	94154125
OBLIGACION	8120088587

CUOTA	FECHA INICIAL	FECHA FINAL	Dias	CAPITAL	INTERES PLAZO	INTERES MORA	TOTAL CUOTAS	TOTAL CUOTAS Y MORA
CUOTA 1	06/08/2020	26/11/2020	110		\$ 12,241,849.00	\$ 929,704	\$ 12,241,849.00	\$ 13,171,553.26
			0			\$ 0	\$ -	\$ 0.00
			0			\$ 0	\$ -	\$ 0.00
			0		\$ -	\$ 0	\$ -	\$ 0.00
CAPITAL ACELERADO	06/08/2020	26/11/2020	110	\$ 277,712,520.85		\$ 21,090,810	\$ 277,712,520.85	\$ 298,803,330.97

TOTAL CUOTAS	\$ 12,241,849.00
TOTAL MORA CUOTAS	\$ 929,704.26
TOTAL CAPITAL ACELERADO / MORA	\$ 298,803,330.97
TOTAL DEMANDA	\$ 311,974,884.23



Medellin, noviembre 26 de 2020

Ciudad

Producto Tarjeta de Crédito Mastercard
Pagaré 94154125

Titular DIEGO JAVIER CADENA RAMIREZ
Cédula o Nit. 94154125
Tarjeta de Crédito Mastercard 94154125
Mora desde agosto 5 de 2020

Tasa máxima Actual 23.70%

Liquidación de la Obligación a ago 6 de 2020	
	Valor en pesos
Capital	16,373,194.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	16,373,194.00

Saldo de la obligación a nov 26 de 2020	
	Valor en pesos
Capital	2,337,233.10
Interes Corriente	0.00
Intereses por Mora	202,296.77
Seguros en Demanda	0.00
Total Demanda	2,539,529.87

Belisario A. Carvajal M.
Gerencia de Servicios de Cobranza



DIEGO JAVIER CADENA RAMIREZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago/6/2020			16,373,194.00	0.00	0.00						16,373,194.00	0.00	0.00	16,373,194.00
Saldos para Demanda	ago-6-2020	0.00%	0	16,373,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,373,194.00	0.00	0.00	16,373,194.00
Abono	ago-11-2020	24.24%	5	16,373,194.00	0.00	48,753.35	0.00	813,239.88	756,084.92	3,882,675.10	5,451,999.90	16,373,194.00	0.00	-707,331.57	15,665,862.43
Abono	ago-12-2020	24.24%	1	16,373,194.00	0.00	-697,592.49	0.00	0.00	0.00	2,900,000.00	2,900,000.00	16,373,194.00	0.00	0.00	16,373,194.00
Abono	ago-24-2020	24.24%	12	16,373,194.00	0.00	117,252.02	0.00	0.00	0.00	1,651,164.00	1,651,164.00	16,373,194.00	0.00	117,252.02	16,490,446.02
Abono	ago-25-2020	24.24%	1	16,373,194.00	0.00	126,991.10	0.00	386,831.36	0.00	51,906,523.35	52,293,354.71	16,373,194.00	0.00	126,991.10	16,500,185.10
Abono	ago-26-2020	24.24%	1	16,373,194.00	0.00	136,730.18	0.00	0.00	0.00	12,500,000.00	12,500,000.00	16,373,194.00	0.00	136,730.18	16,509,924.18
Abono	ago-27-2020	24.24%	1	16,373,194.00	0.00	146,469.25	0.00	0.00	0.00	800,000.00	800,000.00	16,373,194.00	0.00	146,469.25	16,519,663.25
Abono	ago-31-2020	24.24%	4	16,373,194.00	0.00	185,460.34	0.00	0.00	0.00	2,500,000.00	2,500,000.00	16,373,194.00	0.00	185,460.34	16,558,654.34
Cierre de Mes	ago-31-2020	24.24%	0	16,373,194.00	0.00	185,460.34	0.00	0.00	0.00	0.00	0.00	16,373,194.00	0.00	185,460.34	16,558,654.34
Abono	sep-2-2020	24.31%	2	16,373,194.00	0.00	204,995.35	0.00	0.00	0.00	428,836.00	428,836.00	16,373,194.00	0.00	204,995.35	16,578,189.35
Abono	sep-4-2020	24.31%	2	16,373,194.00	0.00	224,530.36	14,035,960.90	0.00	0.00	5,612,302.00	19,648,262.90	2,337,233.10	0.00	224,530.36	2,561,763.46
Cierre de Mes	sep-30-2020	24.31%	26	2,337,233.10	0.00	261,042.49	0.00	0.00	0.00	0.00	0.00	2,337,233.10	0.00	261,042.49	2,598,275.59
Abono	oct-2-2020	24.00%	2	2,337,233.10	0.00	263,799.41	0.00	10,428.50	0.00	0.00	10,428.50	2,337,233.10	0.00	263,799.41	2,601,032.51
Abono	oct-5-2020	24.00%	3	2,337,233.10	0.00	267,936.01	0.00	292,043.46	69,600.00	3,877,062.98	4,238,706.44	2,337,233.10	0.00	198,336.01	2,535,569.11
Abono	oct-7-2020	24.00%	2	2,337,233.10	0.00	201,092.93	0.00	103,951.98	27,600.00	4,051,742.00	4,183,293.98	2,337,233.10	0.00	173,492.93	2,510,726.03
Abono	oct-15-2020	24.00%	8	2,337,233.10	0.00	184,540.13	0.00	407,496.09	40,000.00	533,333.28	980,829.37	2,337,233.10	0.00	144,540.13	2,481,773.23
Abono	oct-20-2020	24.00%	5	2,337,233.10	0.00	151,438.53	0.00	48,151.19	0.00	0.00	48,151.19	2,337,233.10	0.00	151,438.53	2,488,671.63
Abono	oct-22-2020	24.00%	2	2,337,233.10	0.00	154,195.45	0.00	46,703.03	0.00	0.00	46,703.03	2,337,233.10	0.00	154,195.45	2,491,428.55
Abono	oct-26-2020	24.00%	4	2,337,233.10	0.00	159,712.54	0.00	226,872.00	0.00	1,199,381.38	1,426,253.38	2,337,233.10	0.00	159,712.54	2,496,945.64
Cierre de Mes	oct-31-2020	24.00%	5	2,337,233.10	0.00	166,610.94	0.00	0.00	0.00	0.00	0.00	2,337,233.10	0.00	166,610.94	2,503,844.04
Saldos para Demanda	nov-26-2020	23.70%	26	2,337,233.10	0.00	202,296.77	0.00	0.00	0.00	0.00	0.00	2,337,233.10	0.00	202,296.77	2,539,529.87